GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Electricity Charges and Dues – Deduction of Electricity Charges of Urban Local Bodies at Source by State Government – Orders – Issued.

FINANCE (FMU:Energy, I&C,I&I) DEPARTMENT

G.O.Rt.No.53 Dated:23-02-2022

Read the following:

1. The Energy Department's e.File No.ENE01-COOR0MISC/1/2022-MLO-ENE (Computer No:1649540), Dt.22-02-2022.

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ORDER:

In the reference read above, the Energy Department has requested to deduct the CC charges at Source from Government level in the Urban Local Bodies as was done in the case of Panchayat Raj Institutions from 14th and 15th Finance Commission Grants.

2 Government after careful examination, have decided to deduct the Electricity dues/ CC charges at source from the appropriate head of account at Government level on a monthly basis.

3. The monthly electricity consumption bills raised by DISCOM for each Urban Local Body will be consolidated at the DISCOM level. The monthly aggregate electricity consumption cost will be communicated by a letter from each DISCOM to Government in Energy Dept. The Energy department will upload the consolidated bill against the appropriate Head of Account indicated by Finance Dept.

4. The deductions will be made from the Head of Account 8448-00-102- 04-SH (01) & (02) -014-014 & 015, subject to any modifcations by Finance Department from time to time.

8448 - Deposits of Local Funds
00 Not Applicable
102 Municipal Funds
04 Central Finance Commission Funds
(01) Municipal Funds
(02) Municipal Corporation Funds
014 Municipal Funds
014 Finance Commission Grants
015 Finance Commission Grants

(Contd...2)

5. In order to facilitate implementation of above orders, the following operational procedure is prescribed:

- Raise invoice: Every month, the DISCOMs shall prepare consolidated statement of Urban Local Body wise electricity consumption charges, raised by the respective EROs in the form of bill/demand, and communicate to the Secretary to Government, Energy Department with a copy to the Commissioner of MA&UD Department, Finance Department and MA&UD Department. See Annexure 1 for bill Annexure form.

- PD account creation: A PD account shall be created under the HOA 8448-00-102- 04-01-014-014 & 015 in favour of Secretary to Government, Energy Department.

- Issue Fund Transfer Order: The Government in Energy Department shall issue an order authorising APCFSS to debit the required funds to respective Urban Local Body based on the electricity consumption bills as communicated by respective DISCOMs and credit to the PD account of Energy Department.

- Transfer Funds to Discoms PD a/c: The Energy Department shall prefer a bill debiting the funds from their PD account and adjust it to the PD accounts of respective Discoms.

- Jurisdiction: The Capital Region Treasury, Ibrahimpatnam shall adjust the funds as per the bill preferred.

- Open Discom PD A/Cs: New PD Account shall be opened for the 3 DISCOMs under "own funds" category for this purpose.

Annexure 1

ULB Name	ULB LED Code	District	District DDO code of ULB	CFMS Vendor code of ERO	Invoice Number	Month	Amount due	Vendor code/DDO Code (DISCOM)
1	2	3	4	5	6	7	8	9

6. The Energy Department is hereby authorised to operate the above Heads of Account.

(Contd...3)

7. The Municipal Administration & Urban Development Department and Energy Department shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR. N
SECRETRY TO GOVERNMENT (RM&FP)

To

The Energy Department, AP Secretariat.
The MA&UD Department, AP Secretariat.
The Commissioner & Director, Municipal Administration.
The CEO, APCFSS, Ibrahimpatnam.

Copy to:

The Director of Treasuries and Accounts, Ibrahimpatnam.
The Pay and Accounts Officer, Ibrahimpatnam.
SF/SCs (Computer No:1650918).

O/C

//FORWARDED::BY ORDER//

SECTION OFFICER

Received by
ASO/Cashier Rep